

ITALY

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 ITL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 903	55 134	34 085	37 508	40 269	68 477	48 956	122 497
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	13 702	15 795	31 100	21 792	28 480	13 164	25 222	90 408
F.21 Currency	-752	-961	-369	1 020	742	800	777	3 282
F.22 Transferable deposits	16 423	21 950	28 039	29 130	26 698	14 645	21 050	83 502
F.29 Other deposits	-1 968	-5 194	3 430	-8 357	1 040	-2 282	3 395	3 623
F.3 Debt securities	-10 486	-1 639	1 461	2 649	-3 430	-3 947	-11 096	8 378
F.31 Short-term debt securities	335	-718	-243	-384	88	-25	135	1 191
F.32 Long-term debt securities	-10 821	-921	1 704	3 033	-3 518	-3 922	-11 232	7 187
F.4 Loans	-944	-2 073	-875	5 807	-59	2 888	-796	3 734
F.41 Short-term loans	-523	58	-160	3 188	49	2 049	-1 355	-62
F.42 Long-term loans	-421	-2 131	-715	2 618	-108	839	560	3 795
F.5 Equity and investment fund shares/units	6 392	50 530	7 241	8 009	10 580	53 212	33 303	21 340
F.51 Equity	991	48 607	1 386	5 045	3 562	49 992	33 045	18 618
F.511 Listed shares	3 901	-18 825	4 677	-2 190	-22 315	22 963	-23 743	18 371
F.512 Unlisted shares	-611	15 873	-1 185	2 226	7 691	7 219	16 803	221
F.519 Other equity	-2 300	51 559	-2 106	5 009	18 186	19 809	39 986	26
F.52 Investment fund shares/units	5 401	1 924	5 855	2 963	7 018	3 221	257	2 722
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-449	-207	-386	524	-388	-310	97	-53
F.61 Non life insurance technical reserves	-449	-207	-386	524	-388	-310	97	-53
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	122	-2 832	739	597	-3 344	-4 685	-426	-5 355
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-5 435	-4 441	-5 195	-1 869	8 430	8 155	2 653	4 045
F.81 Trade credits and advances	-3 615	-5 591	-6 357	-2 732	7 087	6 698	171	4 361
F.89 Other accounts receivable, excl. trade credits and advances	-1 820	1 150	1 162	863	1 342	1 457	2 482	-315
Net incurrence of liabilities	16 761	30 237	29 078	24 471	30 513	60 293	37 494	84 925
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	976	485	2 409	5 955	2 411	2 904	2 217	11 616
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	976	485	2 409	5 955	2 411	2 904	2 217	11 616
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	19 022	4 539	-3 441	-3 156	21 810	-4 032	-600	8 490
F.31 Short-term debt securities	0	3	-1	-1	6	460	1 617	519
F.32 Long-term debt securities	19 022	4 536	-3 440	-3 155	21 805	-4 492	-2 217	7 971
F.4 Loans	-52 082	-3 696	-18 744	-4 965	-17 078	19 609	-10 822	51 094
F.41 Short-term loans	-25 841	7 232	-19 471	-12 716	-11 271	-12 227	-15 725	-44 428
F.42 Long-term loans	-26 241	-10 928	727	7 751	-5 807	31 836	4 902	95 523
F.5 Equity and investment fund shares/units	45 254	28 142	49 199	21 068	16 999	33 420	38 120	3 539
F.51 Equity	45 254	28 142	49 199	21 068	16 999	33 420	38 120	3 539
F.511 Listed shares	4 924	-3 084	686	-9 784	-4 167	18 015	-11 535	21 751
F.512 Unlisted shares	17 892	14 939	23 028	13 984	9 558	7 002	23 053	-8 194
F.519 Other equity	22 438	16 287	25 485	16 868	11 608	8 404	26 601	-10 018
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 259	-638	299	1 362	2 423	3 036	2 778	2 197
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-1 259	-638	299	1 362	2 423	3 036	2 778	2 197
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	25	7	7	7	2	-102	-236	289
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	4 825	1 398	-651	4 200	3 947	5 458	6 038	7 700
F.81 Trade credits and advances	3 163	-3 209	-3 351	5 008	3 990	4 258	3 395	3 580
F.89 Other accounts payable, excluding trade credits and advances	1 663	4 607	2 699	-808	-43	1 200	2 642	4 119
Net financial transactions	-13 858	24 898	5 008	13 037	9 756	8 184	11 462	37 572

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banca d'Italia via Eurostat.